

## 15N - DELTA SPECIAL REVENUE

### Operational Summary

#### Description:

To provide competent representation to each court-appointed client in an efficient, cost-effective manner and in accordance with professional standards and ethics as established by the courts and by national and state legal organizations.

#### Strategic Goals:

- The year 2004 Strategic Plan for the Delta Special Revenue Fund is to monitor post case expenses such as liability insurance and the rental of space and services for the actual client file while collaborating with Auditor-Controller oversight.

**Delta Special Revenue** - The Delta Special Revenue Fund - 15N was created on behalf of the Board of Supervisors in an agreement regarding the funding of Case No. 94ZF0195, by Calaveras County. It authorized the Public Defender to hire staff, arrange for space, contract services and arrange for equipment to undertake the action of representation of the defendant. It also authorized costs incurred by other Orange County departments as a result of the defendant's case.

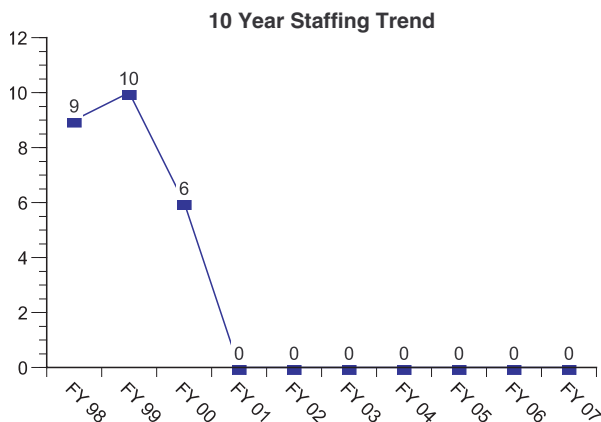
#### At a Glance:

|   |        |
|---|--------|
| Total FY 2005-2006 Projected Expend + Encumb: | 5,137  |
| Total Recommended FY 2006-2007                | 70,369 |
| Percent of County General Fund:               | N/A    |
| Total Employees:                              | 0.00   |

#### Ten Year Staffing Trend Highlights:

- Orange County Board of Supervisors resolution No. 95-188 authorized the Public Defender to hire staff and to undertake the actions as were reasonable and necessary under the budget approved by the Superior Court for the legal representation of defendant, Case No. 94ZF0195. All positions were deleted in FY 2000-01.

#### Ten Year Staffing Trend:



## Budget Summary

### Proposed Budget History:

| Sources and Uses   | FY 2004-2005 | FY 2005-2006            | FY 2005-2006                           | FY 2006-2007 | Change from FY 2005-2006 |          |
|--------------------|--------------|-------------------------|--|--------------|--------------------------|----------|
|                    | Actual       | Budget<br>As of 3/31/06 | Projected <sup>(1)</sup><br>At 6/30/06 | Recommended  | Projected<br>Amount      | Percent  |
| Total Revenues     | 61,630       | 64,506                  | 69,506                                 | 70,369       | 863                      | 1.24     |
| Total Requirements | 3,124        | 64,506                  | 5,137                                  | 70,369       | 65,232                   | 1,269.85 |
| Balance            | 58,506       | 0                       | 64,369                                 | 0            | (64,369)                 | -100.00  |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Delta Special Revenue in the Appendix on page A181

## 15N - Delta Special Revenue

### Summary of Proposed Budget by Revenue and Expense Category:

| Revenues/Appropriations                | FY 2004-2005 |  | FY 2005-2006  |  | FY 2005-2006             |  | FY 2006-2007 |  | Change from FY 2005-2006 |          |
|--|--------------|--|---------------|--|--------------------------|--|--------------|--|--------------------------|----------|
|  | Actual       |  | Budget        |  | Projected <sup>(1)</sup> |  | Recommended  |  | Projected                |          |
|  |              |  | As of 3/31/06 |  | At 6/30/06               |  |              |  | Amount                   | Percent  |
| Revenue from Use of Money and Property | \$ 10,641    |  | \$ 6,000      |  | \$ 11,000                |  | \$ 6,000     |  | \$ (5,000)               | -45.45%  |
| Total FBA                              | 50,989       |  | 58,506        |  | 58,506                   |  | 64,369       |  | 5,863                    | 10.02    |
| <b>Total Revenues</b>                  | 61,630       |  | 64,506        |  | 69,506                   |  | 70,369       |  | 863                      | 1.24     |
| Salaries & Benefits                    | (640)        |  | 137           |  | 137                      |  | 0            |  | (137)                    | -100.00  |
| Services & Supplies                    | 3,764        |  | 64,369        |  | 5,000                    |  | 70,369       |  | 65,369                   | 1,307.38 |
| <b>Total Requirements</b>              | 3,124        |  | 64,506        |  | 5,137                    |  | 70,369       |  | 65,232                   | 1,269.85 |
| <b>Balance</b>                         | \$ 58,506    |  | \$ 0          |  | \$ 64,369                |  | \$ 0         |  | \$ (64,369)              | -100.00% |

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.